Signed On 24-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 111,13,48,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, RURAL WATER SUPPLY - Orders - Issued.

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FINANCE (EBS-IX-PRRD) DEPARTMENT

G.O.Rt.No.: 2329 **Dated: 24-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, RURAL WATER SUPPLY for an amount of Rs.111,13,48,000/- (Rupees One Hundred Eleven Crores Thirteen Lakhs Forty Eight Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, RURAL WATER SUPPLY is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
THE CHIEF ENGINEER, RURAL WATER SUPPLY
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

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Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016
IN R/O CHIEF ENGINEER, RURAL WATER SUPPLY UNDER DWA
Now Authorised Amount(Q2 + Q3 + Q4) Rs. 1,11,13,48,000
(One Hundred and Eleven Crore Thirteen Lakh Forty Eight Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2215-01-102-00-03-270-273-V [Water Supply and Sanitation][Water Supply][Rural Water Supply Programmes][Rural Water Supply Programmes][District Offices][Minor Works][Work Charged Establishment]	268650000	0	268650000	67163000	67162333	67162333	67162334	268650000
2	2215-01-196-00-05-270-272-V [Water Supply and Sanitation][Water Supply][Assistance to Zilla Parishads][Assistance to Zilla Parishads][Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes] [Minor Works][Maintenance]	108750000	0	108750000	0	54375000	27187500	27187500	108750000
3	2215-01-196-00-06-310-312-V [Water Supply and Sanitation][Water Supply][Assistance to Zilla Parishads][Assistance to Zilla Parishads][Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur] [Grants-in-Aid][Other Grants-in-Aid]	26100000	0	26100000	0	13050000	6525000	6525000	26100000
4	2215-01-196-00-18-310-312-V [Water Supply and Sanitation][Water Supply][Assistance to Zilla Parishads][Assistance to Zilla Parishads][Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps][Grants-in-Aid] [Other Grants-in-Aid]	43500000	0	43500000	0	21750000	10875000	10875000	43500000
5	2215-01-196-07-07-310-319-V [Water Supply and Sanitation][Water Supply][Assistance to Zilla Parishads][Rural Infrastructure Development Fund (RIDF)][Assistance to Panchayat Raj Bodies for P.W.S.][Grants-in-Aid][Grants for Creation of Capital Assests]	618600000	0	618600000	43114000	143871500	201420100	230194400	618600000
6	2215-01-789-07-07-310-319-V [Water Supply and Sanitation][Water Supply][Special Component Plan for Scheduled Castes][Rural Infrastructure Development Fund (RIDF)] [Assistance to Panchayat Raj Bodies for P.W.S.][Grants-in-Aid][Grants for Creation of Capital Assests]	121500000	0	121500000	30375000	22781250	31893750	36450000	121500000
7	2215-01-796-07-07-310-319-V [Water Supply and Sanitation][Water Supply][Tribal Areas Sub-Plan] [Rural Infrastructure Development Fund (RIDF)][Assistance to Panchayat Raj Bodies for P.W.S.][Grants-in-Aid][Grants for Creation of Capital Assests]	59900000	0	59900000	0	14975000	20965000	23960000	59900000
8	4215-01-102-03-07-260-000-V [Capital Outlay on Water Supply and Sanitation][Water Supply][Rural Water Supply Programmes][Externally Aided Projects][Infrastructure Development][Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][	5000000	0	5000000	0	1250000	1750000	2000000	5000000
	Total :	1252000000	0	1252000000	140652000	339215083	367778683	404354234	1252000000

Section Officer

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